

Assumption Parish Constable
of Ward/District 1-5+6
Napoleonville (City) Louisiana
Financial Statements

As of and for the Year December 31 2012

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Maurice Southall, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Assumption Parish, Louisiana, as of December 31, 2012 and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Maurice Southall, who duly sworn, deposes, and says that the Constable of Ward/District 1-5-6 and Assumption Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012 and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Maurice Southall
Signature of Constable

Sworn to and subscribed before me, this 27th day of March, 2013.

Gayle Boudreaux
NOTARY PUBLIC Signature

#91687

Please Complete this Section:

Constable's Name
Street or P.O. Box
City
Zip Code
Telephone Number
Fax Number / Email

Maurice Southall
P.O. Box 168
Plattenville, LA.
70393
985-637-8112
985-319-2850 - MS70393@bho.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 10 2013

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Maurice Southall (Your Name)
Assumption Parish Constable
 of Ward / District 1-5-6
Napoleonville (City), Louisiana

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2012**CASH RECEIPTS:**

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>9,070.00</u>	
2. <u>200.00</u>	
3. _____	
4. _____	
5. <u>9,270.00</u>	

CASH DISBURSEMENTS:

6. Operating expenses (rent, utilities, phone/fax line, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself _____
 - 8b. For employees (If applicable) _____
9. Cost of equipment purchased (fax machine, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6. _____	
7. _____	
8a. _____	
8b. _____	
9. _____	
10. _____	
11. _____	

12. Balance Available (loss) for payment of salaries (Line 5 – Line 11)

12. _____	12. _____
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. _____	13. _____
14. _____	14. _____
15. <u>9,270.00</u>	15. _____

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16. <u>- 0 -</u>	16. _____
17. <u>- 0 -</u>	17. _____
18. <u>- 0 -</u>	18. _____